

Table of Contents

Combination Layouts.....	5-1
External Import Loan Origination Add File (DIEA01OP)	5-2
External Import Change Record (DIEC01OP).....	5-9
Loan Origination Import Change Field Numbers (Sorted by Field Name Alphabetically).....	5-12
Loan Origination Import Change Field Numbers (Sorted by DL Change Number)	5-22
External Loan Data/External Export (DEER01IN).....	5-32
State/Country/Jurisdiction Codes.....	5-49
 Combination Edits	 6-1
 Combination Systems Requirements.....	 7-1
Rounding Logic.....	7-1
Gross Disbursement Calculations	7-3
Loan Fees and Net Disbursement Calculations.....	7-7
Leap Year Logic.....	7-8
Importing Data into the EDEExpress Direct Loan Software.....	7-9
Importing New Records	7-9
External Import Loan Origination Add Flowchart.....	7-11
Exchanging Loan Origination Records with the LOC.....	7-12
Full Loan Origination Record	7-12
Receiving Full Loan Origination Acknowledgements from the LOC	7-12
PLUS Credit Decision Acknowledgement.....	7-13
Loan Origination Change Records	7-13
Importing Changes to Existing Records.....	7-13
Receiving Loan Origination Change Acknowledgements from the LOC	7-14
External Import Change Record Flowchart	7-15
Processing Promissory Notes.....	7-16
Receiving Promissory Note Acknowledgements.....	7-16
Promissory Note Reject.....	7-16
Master Promissory Note Multi-Year Functionality	7-16
Reporting Disbursements	7-17
Disbursement Record Types	7-18
Disbursement Record Type “Q”	7-18
Importing Disbursement Data into EDEExpress	7-21
Export Record of Disbursement Information.....	7-22
Submit Correction Disbursement.....	7-22
Process Disbursement Adjustments	7-22
Inactive Loan Process (Adjustment to Zero)	7-22
Disbursement Confirmation (For schools in the Confirmation Pilot).....	7-24
Receiving Disbursement Acknowledgement Records from the LOC	7-24

School Reconciliation	7-24
School Account Statement	7-24
School Options	7-24
Resolving Discrepancies	7-25
Technical Tips	7-25
Batch IDs	7-26
Ad Hoc Reports	7-27
Receiving the 30-Day Warning Report File.....	7-27
Receiving the Duplicate Student Borrower Report.....	7-27
Receiving the Inactive Loan Report.....	7-27
Receiving the SSN, Name, and Birth Date Change Report	7-27
Receiving the Pending SSN Change Report	7-27
Disbursement Activity Not Yet Booked at Servicing	7-28
Receiving the Anticipated Disbursement Listing.....	7-28
Receiving the Actual Disbursement Roster	7-28